

STATE OF MAINE  
Undedicated Revenues - General Fund  
For the Eleventh Month Ended May 31, 2002 and 2001

EXHIBIT II

	Month				Year to Date			
	Current Year	Prior Year	Variance Over/(under)	Percent Over/(under)	Current Year	Prior Year	Variance Over/(under)	Percent Over/(under)
Sales and Use Tax	62,035,207	61,175,993	859,214	1.4%	681,864,264	667,278,117	14,586,147	2.2%
Individual Income Tax	61,993,253	91,068,930	(29,075,677)	(31.9%)	920,709,042	1,026,553,612	(105,844,570)	(10.3%)
Corporate Income Tax	808,213	4,485,229	(3,677,016)	(82.0%)	61,131,699	78,847,634	(17,715,935)	(22.5%)
Cigarette and Tobacco Tax	8,330,984	8,426,480	(95,496)	(1.1%)	88,905,409	70,614,263	18,291,146	25.9%
Public Utilities Tax	30,006,276	29,268,918	737,358	2.5%	30,480,518	29,772,946	707,572	2.4%
Insurance Companies Tax	10,883,233	7,633,972	3,249,261	42.6%	39,160,561	32,866,608	6,293,953	19.1%
Estate Tax	5,497,989	1,684,618	3,813,371	226.4%	17,001,193	23,421,493	(6,420,300)	(27.4%)
Property Tax - Unorg Territory	-	-	-	-	8,827,588	8,399,884	427,704	5.1%
Income from Investments	(55,280)	693,535	(748,815)	(108.0%)	3,388,672	14,254,710	(10,866,038)	(76.2%)
Transfer to Municipal Revenue Sharing	(6,366,670)	(7,993,238)	1,626,568	(20.3%)	(84,848,955)	(90,406,648)	5,557,693	(6.1%)
Transfer from Liquor Commission	2,265,572	1,756,850	508,722	29.0%	22,820,309	21,999,175	821,134	3.7%
Transfer from Lottery Commission	2,756,418	2,677,605	78,813	2.9%	36,166,169	32,899,662	3,266,507	9.9%
Other Revenues	13,957,003	12,777,424	1,179,579	9.2%	141,628,925	124,405,127	17,223,798	13.8%
Total General Fund Revenues	192,112,196	213,656,316	(21,544,120)	(10.1%)	1,967,235,394	2,040,906,583	(73,671,189)	(3.6%)